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Daily Trade Sheet
March 17 2021
TODAY'S MARKET HIGHLIGHT

 MASSY was the volume and value leader with 173,497 shares traded
 (TT\$10,932,472.90).

QUOTE OF THE WEEK

"Risk comes from not knowing what you are doing."

Warren Buffett

Stock	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
FIRST TIER										
AGOSTINI'S LIMITED	AGL	\$ 24.49	115	\$ 24.65	\$ 0.16	0.7%	100	\$ 24.49	573	\$ 24.65
ANGOSTURA HOLDINGS LIMITED	AHL	\$ 15.25	2	\$ 15.50	\$ 0.25	1.6%	340	\$ 15.25	2,998	\$ 15.50
ANSA McAL LIMITED	AMCL	\$ 53.00	0	\$ 53.00	\$ -	0.0%	21,488	\$ 53.00	10,606	\$ 53.01
ANSA MERCHANT BANK LIMITED	AMBL	\$ 40.53	0	\$ 40.53	\$ -	0.0%	97,243	\$ 40.50	0	\$ -
FIRST CITIZENS BANK LIMITED	FIRST	\$ 47.10	2,278	\$ 47.19	\$ 0.09	0.2%	738	\$ 46.50	2,639	\$ 47.50
FIRST CARIBBEAN INT'L BANK LIMITED	FCI	\$ 6.96	0	\$ 6.96	\$ -	0.0%	25	\$ 6.95	18,731	\$ 6.99
GRACEKENNEDY LIMITED	GKC	\$ 4.50	2,191	\$ 5.00	\$ 0.50	11.1%	10,000	\$ 4.65	8,962	\$ 5.00
GUARDIAN HOLDINGS LIMITED	GHL	\$ 23.34	53,924	\$ 24.56	\$ 1.22	5.2%	350	\$ 24.95	500	\$ 25.25
GUARDIAN MEDIA LIMITED	GML	\$ 3.25	0	\$ 3.25	\$ -	0.0%	7,363	\$ 3.00	100	\$ 3.24
JMMB GROUP LIMITED	JMMBGL	\$ 1.83	7,365	\$ 1.83	\$ -	0.0%	12,200	\$ 1.82	3,551	\$ 1.83
MASSY HOLDINGS LIMITED	MASSY	\$ 63.07	173,497	\$ 63.01	\$ (0.06)	-0.1%	52,664	\$ 63.00	90	\$ 64.99
NATIONAL ENTERPRISES LIMITED	NEL	\$ 3.00	214	\$ 3.01	\$ 0.01	0.3%	1,299	\$ 3.00	23,428	\$ 3.12
NATIONAL FLOUR MILLS LIMITED	NFM	\$ 2.20	0	\$ 2.20	\$ -	0.0%	595	\$ 2.20	21,664	\$ 2.25
NCB FINANCIAL GROUP LIMITED	NCBFG	\$ 8.50	76,800	\$ 8.65	\$ 0.15	1.8%	100	\$ 8.21	10,900	\$ 8.50
ONE CARIBBEAN MEDIA LIMITED	OCM	\$ 4.50	0	\$ 4.50	\$ -	0.0%	350	\$ 4.50	22,369	\$ 4.70
PLIPDECO	PLD	\$ 3.00	0	\$ 3.00	\$ -	0.0%	1,500	\$ 3.00	9,288	\$ 3.15
PRESTIGE HOLDINGS LIMITED	PHL	\$ 7.50	49	\$ 7.45	\$ (0.05)	-0.7%	1,251	\$ 7.45	1,359	\$ 7.50
REPUBLIC FINANCIAL HOLDINGS LIMITED	RFHL	\$ 132.89	4,975	\$ 132.56	\$ (0.33)	-0.2%	5	\$ 125.01	25	\$ 132.00
SCOTIABANK T&T LIMITED	SBTT	\$ 55.50	6,095	\$ 55.50	\$ -	0.0%	100	\$ 55.35	398	\$ 55.49
WEST INDIAN TOBACCO CO. LIMITED	WCO	\$ 32.41	6,363	\$ 32.99	\$ 0.58	1.8%	149,911	\$ 32.50	1,516	\$ 33.00
TRINIDAD AND TOBAGO NGL LIMITED	NGL	\$ 15.00	5,359	\$ 15.00	\$ -	0.0%	4,226	\$ 15.00	167	\$ 15.01
TRINIDAD CEMENT LIMITED	TCL	\$ 3.25	1,000	\$ 3.00	\$ (0.25)	-7.7%	145	\$ 2.83	476	\$ 3.24
UNILEVER CARIBBEAN LIMITED	UCL	\$ 16.13	0	\$ 16.13	\$ -	0.0%	15,000	\$ 16.20	4,158	\$ 16.28
LJ WILLIAMS 'A'	LJWA	\$ 0.20	0	\$ 0.20	\$ -	0.0%	0	\$ -	0	\$ -
LJ WILLIAMS 'B'	LJWB	\$ 1.41	0	\$ 1.41	\$ -	0.0%	2,704	\$ 1.35	202,429	\$ 1.45
PREFERENCE										
	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
GUARDIAN MEDIA LIMITED 6%	GMLP	\$ 65.70	0	\$ 65.70	\$ -	0.0%	896	\$ 65.81	0	\$ -
LJ WILLIAMS 8%	LJWP	\$ 3.60	0	\$ 3.60	\$ -	0.0%	300	\$ 3.60	0	\$ -
1ST TIER & PREFERENCE TOTALS			▶ VOLUME TRADED	340,227						
			▶ VALUE TRADED	\$14,348,358.88						
MUTUAL FUNDS										
UTC MACRO INDEX FUND	CALYP	\$ 14.25	2,000	\$ 14.16	\$ (0.09)	-0.6%	136	\$ 14.25	0	\$ -
CLICO INVESTMENT FUND	CIF	\$ 25.50	6,154	\$ 25.47	\$ (0.03)	-0.1%	5,441	\$ 25.40	786	\$ 25.50
EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC DEVELOPMENT FUND	CPFD	\$ 0.67	0	\$ 0.67	\$ -	0.0%	0	\$ -	0	\$ -
EPPLEY CARIBBEAN PROPERTY FUND LIMITED SCC VALUE FUND	CPFV	\$ 1.70	0	\$ 1.70	\$ -	0.0%	0	\$ -	0	\$ -
MUTUAL FUNDS TOTALS			▶ VOLUME TRADED	8,154						
			▶ VALUE TRADED	\$185,090.46						
SME MARKET										
CINEMAONE LIMITED	CINE1	\$ 4.00	0	\$ 4.00	\$ -	0.0%	0	\$ -	2,418	\$ 3.99
ENDEAVOUR HOLDINGS LIMITED	EHL	\$ 11.00	0	\$ 11.00	\$ -	0.0%	0	\$ -	1,350	\$ 11.25
SME MARKET TOTALS			▶ VOLUME TRADED	0						
			▶ VALUE TRADED	\$ -						
USD EQUITY MARKET										
MPC CARIBBEAN CLEAN ENERGY LIMITED	MPCCEL	\$ 1.00	0	\$ 1.00	\$ -	0.0%	0	\$ -	41,821	\$ -
USD EQUITY MARKET TOTALS			▶ VOLUME TRADED	0						
			▶ VALUE TRADED	\$0.00						
TOTAL MARKET										
TTSE MARKET TOTALS			▶ VOLUME TRADED	348,381						
			▶ VALUE TRADED	\$14,533,449.34						
TTD CORPORATE BOND MARKET										
	Symbol	Opening Price	Volume Traded	Closing Price	Change (\$)	Change (%)	Bid Volume	Bid Price	Offer Volume	Offer Price
NIF Series A 4.50% 09.08.2023	NIF090823	\$ 101.21	600,000	\$ 101.21	\$ (0.005)	0.0%	40,000	\$ 101.20	0	\$ -
NIF Series B 5.70% 09.08.2030	NIF090830	\$ 105.00	0	\$ 105.00	\$ -	0.0%	60,000	\$ 103.55	0	\$ -
NIF Series C 6.60% 09.08.2038	NIF090838	\$ 106.10	0	\$ 106.10	\$ -	0.0%	70,000	\$ 106.10	0	\$ -
TSX MARKET										
Sagcor Financial Co. Ltd. (16 Mar 2021)	SFC.TO	C\$5.41	700	C\$5.53	\$ 0.120	2.2%				